

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

PATRIOT ONE, INC.,

Debtor.

Bankruptcy No. 16-23160-GLT

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD OCTOBER 1, 2017 – OCTOBER 31, 2017**

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B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Patriot One Inc.,
Debtor

Case No. 16-23160GLT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: October 2017

Date filed: 08/26/2016

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

David Yurkovich
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 443,373.97

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 227,892.21

Cash on Hand at End of Month \$ 196,908.31

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 196,908.31

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 271,426.94

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 443,373.97

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 271,426.94

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 171,947.03

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 10,058.03

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 577,416.50

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>16</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>24</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 17,375.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 28,501.30

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 6,820.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 475,000.00	\$ 443,373.97	\$ 31,626.03
EXPENSES	\$ 285,000.00	\$ 271,426.94	\$ 13,573.06
CASH PROFIT	\$ 190,000.00	\$ 171,947.03	\$ 18,052.97

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Oct-17 Expenses	Paid	Not Paid
Barco	\$2,500.00	
Guttman	\$21,611.71	
Ritchie Bros	\$35,046.79	
Marsh Tire	\$725.90	
Amazon	\$409.34	
Pete Insana Auto	\$450.00	
Grillo's Automotive	\$68.90	
Grindstone Auto	\$60.00	
ADT	\$52.48	
Colony Insurance	\$2,726.00	
Contractor Connection	\$1,717.20	
Motorist Mutual	\$2,338.01	
Columbia Gas	\$25.19	
A & H Equipment	\$32,197.63	
Big's Trucking	\$834.44	
Rose Equipment	\$156.00	
Highway Equipment	\$9,836.10	
Big's Sanitation	\$130.00	
Auth of the Boro of Ch	\$229.03	
Comcast	\$222.99	
Dean's Water Service	\$1,660.00	
Media Post	\$2,500.00	
D & T Tees	\$618.60	
Hercik Auto Notary	\$1,377.00	
Stone & Co.	\$605.79	
Zimmer Printing	\$639.18	
Bujanowski Towing	\$300.00	
Robert Lampl	\$12,500.00	
Fyda Freightliner	\$670.55	
Bentleyville Self Stor	\$71.00	
Verizon Wireless	\$614.89	
Mon Valley Safety	\$311.76	
Dr James Scirotto	\$160.00	
Buddy Greco	\$600.00	
Valley Tire	\$2,503.70	
US Trustee	\$4,875.00	
Citizens Vehicle	\$700.00	
Network Fleet	\$1,536.68	
Selective	\$2,869.00	
Highmark	\$1,126.00	
IRS	\$543.60	
Payroll Service Fee	\$109.18	
Payroll Tax	\$918.21	
PA Employment Tax	\$61.40	
Ford Credit	\$1,331.20	
Disney	\$608.86	
C Harper	\$3,478.00	
Johns Truck Parts	\$504.72	
Kenworth of New Star	\$109.32	
Penske Trucking	\$500.00	
Equipment One	\$3,725.60	
Spirit	\$784.67	
Automax Tires	\$3,748.45	
Uncoski Service	\$672.57	
PA Contracting	\$94,280.25	
Skyworks	\$10,603.67	
Traffic Safety Store	\$421.38	
JMC Equipment	\$1,449.00	
Total	\$271,426.94	



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

US048 BR998

PATRIOT ONE INCORPORATED
35 CARSON ST
BELLE VERNON PA 15012-1001

Commercial Account
Statement

1 OF 2

Beginning October 01, 2017
through October 31, 2017

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	15,021.89
Checks	11,199.64 -
Debits	49,413.42 -
Deposits & Credits	67,500.00 +
Current Balance	21,908.83 =

PATRIOT ONE INCORPORATED
Business Green Checking

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$21,567

Your number of qualifying transactions this statement period is: 21

Your next statement period will end on November 30, 2017.

Previous Balance

15,021.89

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1932	380.65	10/03	1936	380.65	10/30
1933	380.65	10/16	2029*	4,421.39	10/10
1934	380.65	10/16	2030	4,875.00	10/18
1935	380.65	10/20			

--on Sept John Deere

Total Checks

11,199.64

Debits

ATM/Purchases

Date	Amount	Description
10/16	503.50	6431 ATM Cash - Pa9001 4627 Rt 51 Belle Vern On PA
10/16	3.00	Non-Citizens ATM Fee - Pa9001 4627 Rt 51 Belle Vern On PA
10/24	508.44	6431 Dbl Purchase - 000 99 Hyatt Regency Pittsbursburgh PA

Other Debits

Date	Amount	Description
10/03	2,500.00	Barco Rent A Tru Web Pay 171002 02275
10/04	135.90	IRS Usatxpymt 100417 227767766074522
10/04	30.70	Commwitholpa Int Paemploytx 170930 453652137
10/05	18,101.79	Outgoing Wire Transfer (Mts No 171005005696)
10/05	700.00	Online Transfer Transfer 2792825552
10/05	30.00	Service Charge Wire Transfer Fees
10/12	135.90	IRS Usatxpymt 101217 227768566095486
10/13	125.00	Payroll Tax 101317 7755315
10/17	109.18	Payroll Service Fee 101717 7755315



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account
Statement

2 OF 2

Beginning October 01, 2017
through October 31, 2017

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
10/18	135.90	IRS Usatxpymt 101817 227769166058918
10/18	30.70	Commw/ltHolpa Int Paemploytx 171015 453652137
10/18	20.48	Payroll Tax 101817 7755315
10/25	135.90	IRS Usatxpymt 102517 227769866061706
10/30	8,429.30	Outgoing Wire Transfer (Mts No. 171030002826)
10/30	16,945.00	Outgoing Wire Transfer (Mts No. 171030002887)
10/30	772.73	Payroll Tax 103017 7755315
10/30	30.00	Service Charge
10/30	30.00	Wire Transfer Fees
10/30	30.00	Service Charge
10/30	30.00	Wire Transfer Fees

PATRIOT ONE INCORPORATED
Business Green Checking

⊖ Total Debits
49,413.42

Deposits & Credits

Date	Amount	Description
10/03	20,000.00	Deposit
10/13	15,000.00	Deposit
10/23	7,500.00	Deposit
10/27	25,000.00	Deposit

⊕ Total Deposits & Credits
67,500.00

= Current Balance
21,908.83

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/03	32,141.24	10/13	23,460.56	10/23	24,140.85
10/04	31,974.64	10/16	22,192.76	10/24	23,632.41
10/05	13,142.85	10/17	22,083.58	10/25	23,496.51
10/10	8,721.46	10/18	17,021.50	10/27	48,496.51
10/12	8,585.56	10/20	16,640.85	10/30	21,908.83

NEWS FROM CITIZENS

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*Keep in mind that investing involves risk. The value of your investment will fluctuate and you may gain or lose money. Please visit the URL above for additional disclosures and more information. Securities products are: NOT FDIC INSURED NOT BANK GUARANTEED MAY LOSE VALUE NOT A DEPOSIT NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



0000012 PATRIOT ONE, INCORPORATED
35 CARSON ST
BELLE VERNON PA 15012-1001
[Barcode]

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington FastTrack Business Checking

Account.

Statement Activity From:		Beginning Balance	\$212,870.32
10/01/17 to 10/31/17		Credits (+)	445,092.86
		Electronic Deposits	445,092.86
Days in Statement Period	31	Debits (-)	482,951.70
		Regular Checks Paid	123,238.28
Average Ledger Balance*	166,904.77	Electronic Withdrawals	347,204.13
Average Collected Balance*	166,904.77	Other Debits	12,509.29
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	12.00
		Ending Balance	\$ 174,999.48

Other Credits (+)

Acc*

Date	Amount	Description
10/02	8,231.95	EQT PRODUCTION C EDI PAYMTS 10271773
10/03	28,560.00	RANGE RESOURCES AP WEEKLY SEP 28 2220028640 PAYMENT NUMBER:2220028640
10/03	3,821.94	EQT PRODUCTION C EDI PAYMTS 10271894
10/04	30,335.30	EQT PRODUCTION C EDI PAYMTS 10272081
10/05	13,982.50	EQT PRODUCTION C EDI PAYMTS 10272205
10/10	19,368.00	EQT PRODUCTIONCO EDI PAYMTS 10272406
10/11	28,560.00	RANGE RESOURCES AP WEEKLY OCT 5 2220028929 PAYMENT NUMBER:2220028929
10/11	10,974.00	EQT PRODUCTION C EDI PAYMTS 10272640
10/12	22,622.00	EQT PRODUCTION C EDI PAYMTS 10272771
10/13	15,026.00	EQT PRODUCTION C EDI PAYMTS 10272851
10/16	11,461.53	EQT PRODUCTION C EDI PAYMTS 10274445
10/17	28,560.00	RANGE RESOURCES AP WEEKLY OCT 12 2220029198 PAYMENT NUMBER 2220029198
10/19	11,709.00	EQT PRODUCTION C EDI PAYMTS 10274988
10/20	106,870.00	EQT PRODUCTION C EDI PAYMTS 10275064
10/24	49,980.00	RANGE RESOURCES AP WEEKLY OCT 19 2220029443 PAYMENT NUMBER 2220029443
10/24	11,631.56	EQT PRODUCTION C EDI PAYMTS 10275384
10/25	8,302.05	EQT PRODUCTION C EDI PAYMTS 10275555
10/26	5,137.03	EQT PRODUCTION C EDI PAYMTS 10275725
10/27	800.00	EQT PRODUCTION C EDI PAYMTS 10275833
10/31	28,560.00	RANGE RESOURCES AP WEEKLY OCT 26 2220029702 PAYMENT NUMBER 2220029702
10/31	600.00	EQT PRODUCTION C EDI PAYMTS 10276623

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 10/01/17 to 10/31/17 Page 1 of 4

Checks (-)

Account

Date	Amount	Check #	Date	Amount	Check #
10/23	1,800.00	329	10/13	400.00	383
10/12	180.00	333*	10/19	31.00	384
10/02	144.00	358*	10/13	605.79	385
10/02	796.42	365*	10/16	15,000.00	386
10/06	152.00	366	10/18	383.46	388*
10/03	420.00	368*	10/23	2,416.00	389
10/02	1,419.17	369	10/23	300.00	390
10/04	20,000.00	370	10/25	670.55	393*
10/06	400.00	371	10/23	614.89	395*
10/05	159.00	372	10/24	3,236.10	396
10/10	3,300.00	373	10/26	311.76	397
10/10	65.00	374	10/24	7,500.00	398
10/06	229.03	375	10/24	109.44	399
10/12	222.99	376	10/30	25,000.00	400
10/10	1,860.00	377	10/27	169.60	401
10/19	34.44	378	10/31	561.00	403*
10/23	2,500.00	380*	10/30	600.00	404
10/12	618.60	381	10/16	469.58	9387*
10/16	30,778.46	382			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account

Date	Amount	Description
10/02	44,000.00	BUS ONL TFR TO CHECKING 100217 01100279361
10/02	3,749.45	PURCHASE AUTOMAX TIRE AND AUTO AUTOMAX TIRE AND AUTO WELLSBORO PA 5347408100149042
10/02	665.68	FORD MOTOR CR FORDCREDIT 170929 051409375
10/03	764.72	PURCHASE SPIRIT A 4870160497588 SPIRIT A 48701604975880 MIRAMAR FL 5347408100149042
10/03	19.95	PURCHASE SPIRIT A 4870160497593 SPIRIT A 48701604975930 MIRAMAR FL 5347408100149042
10/04	13,423.41	BUS ONL TFR TO CHECKING 100417 01100271262
10/04	4,086.82	GUTTMAN OIL DEP CASH C&D 92758
10/04	4,000.00	BUS ONL TFR TO CHECKING 100417 01100279361
10/05	1,000.00	BUS ONL TFR TO CHECKING 100517 01100271262
10/10	100,000.00	BUS ONL TFR TO CHECKING 101017 01100279361
10/10	20,000.00	BUS ONL TFR TO CHECKING 101017 01100279361
10/11	3,704.92	GUTTMAN OIL DEP CASH C&D 92758
10/12	14,730.51	BUS ONL TFR TO CHECKING 101217 01100271262
10/12	12,000.00	BUS ONL TFR TO CHECKING 101217 01100279361
10/13	672.57	PURCHASE LINCOSKI SERVICE C LINCOSKI SERVICE C BELLE VERNON PA 5347408100149042
10/17	10,000.00	BUS ONL TFR TO CHECKING 101717 01100279361
10/17	2,869.00	SELECTIVE PMT SELECTIVE 171016 000000974292073



Other Debits (-)

Account

Date	Amount	Description
10/17	2,726.00	Colony Specialty Insurance 1610561542 1552
10/18	4,440.21	GUTTMAN OIL DEP CASH C&D 92758
10/18	1,128.02	HIGHMARK EDI PAYMTS 11144500
10/18	504.72	PURCHASE JOHN'S TRUCK PARTS JOHN'S TRUCK PARTS WYANO PA 5347408100149042
10/18	109.32	PURCHASE KENWORTH OF PA NEW STA KENWORTH OF PA NEW STA NEW STANTON PA 5347408100149042
10/19	15,641.07	BUS ONL TFR TO CHECKING 101917 01100271262
10/19	5,000.00	BUS ONL TFR TO CHECKING 101917 01100279361
10/19	500.00	PURCHASE PENSKE TRK LSG 064015 PENSKE TRK LSG 064015 READING PA 5347408100149042
10/20	30,000.00	BUS ONL TFR TO CHECKING 102017 01100279361
10/20	17,500.00	BUS ONL TFR TO CHECKING 102017 01100271262
10/20	2,102.70	PURCHASE EQUIPMENTONE EQUIPMENTONE 855-7237781 TX 5347408100149042
10/23	2,338.01	MOTORISTS INSURA BILL PAY 171020 20493797371
10/23	52.48	ADT SECURITY SER ADTPAPACH 401732434
10/23	44.12	FIRSTENERGY OPCO FE ECHECK 100113941437
10/24	25.19	COLUMBIA GAS PA SERV PYMT 171018 196992750010006
10/25	4,665.05	GUTTMAN OIL DEP CASH C&D F02302364
10/26	5,000.00	BUS ONL TFR TO CHECKING 102617 01100279361
10/26	2,500.00	BUS ONL TFR TO CHECKING 102617 01100271262
10/30	25,000.00	BUS ONL TFR TO CHECKING 103017 01100279361
10/30	608.86	PURCHASE DISNEY RESORTS-WDW DISNEY RESORTS-WDW LAKE BUENA VI FL 5347408100149042
10/31	3,478.00	PURCHASE C HARPER FORD INC C HARPER FORD INC BELLE VERNON PA 5347408100149042
10/31	665.66	FORD MOTOR CR FORDCREDIT 171030 051409375

Service Charge Detail

Account

Date	Service Charge (-)	Waives and Discounts (+)	Description
10/16	12.00		INTL DEBIT CARD TRANS FEES
10/16	20.00		MONTHLY SERVICE FEE
10/16		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account

Previous Month Service Charges (-)	\$32.00
Other Credits (+)	20.00
Total Service Charges (-)	\$12.00

Balance Activity

Account

Date	Balance	Date	Balance	Date	Balance
09/30	212,870.32	10/02	170,328.57	10/03	201,605.84

Balance Activity

Account

Date	Balance	Date	Balance	Date	Balance
10/04	190,330.91	10/16	105,984.49	10/25	203,797.33
10/05	203,154.41	10/17	118,949.49	10/26	201,122.60
10/06	202,373.38	10/18	112,386.76	10/27	201,753.00
10/10	95,716.38	10/19	102,888.25	10/30	150,544.14
10/11	132,545.46	10/20	160,155.55	10/31	174,999.48
10/12	127,435.36	10/23	150,090.05		
10/13	140,783.00	10/24	200,830.88		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-814-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-814-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

PATRIOT ONE, INC.,

Debtor.

Bankruptcy No. 16-23160-GLT

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 21st day of November, 2017, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: November 21, 2017

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
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PA I.D. #205694
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